

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Lakshmunnaidu

GPF No : 17634

Location : MP, RANASTHALAM

Opening Balance 33512

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,057	0	10,057	0	43,569
May	0	0	0	0	0	0	43,569
June	2,000	0	0	0	2,000	0	45,569
July	2,000	0	3,074	0	5,074	0	50,643
August	2,000	0	6,360	635	8,995	0	59,638
September	2,000	0	0	0	2,000	0	61,638
October	2,000	0	0	0	2,000	0	63,638
November	2,000	0	0	0	2,000	0	65,638
December	2,000	0	0	0	2,000	0	67,638
January	2,000	0	0	0	2,000	0	69,638
February	2,000	0	3,660	0	5,660	0	75,298
March	2,000	0	0	0	2,000	0	77,298
	24,000	0	19,151	635	43786	0	723,774
OB+ Deposits		77,298		Withdrawals		0	
Interest		4,970		Closing		82,268	
Grand		82,268					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam